

Management Report

Arncliffe Scots Baseball Club Inc
For the period ended 30 June 2021



Prepared on
25 July 2022

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Profit and Loss

July 2020 - June 2021

	Total
INCOME	
Donor Sponsorships	11,600.00
Grants	1,000.00
Grants - Bayside Council	7,795.70
Player Registration Fees	0.00
BNSW Registration Fees Received	25,744.85
Individuals Paid Registration Fees	2,284.00
Total Player Registration Fees	28,028.85
Sales	0.00
Bar	15,794.32
Canteen	23,448.25
Caps	205.00
Ground Hire	3,895.51
Uniforms	5,164.70
Total Sales	48,507.78
Unapplied Cash Payment Income	300.00
Uncategorised Income	79.00
Total Income	97,311.33
GROSS PROFIT	97,311.33
OTHER INCOME	
Interest income	0.42
Total Other Income	0.42
EXPENSES	
Accounting and bookkeeping	109.00
Amenities Expenses	274.76
Bank charges and fees	1,029.15
Electricity Usage	5,305.41
Gifts and donations	665.00
Ground Maintenance	11,767.33
Fuels - Diesel & Petrol	837.19
Ground Improvements	4,663.62
Mowing	9,345.00
Shipping, Freight, and Delivery Postage & Handling	75.00
Total Ground Maintenance	26,688.14
Internet / Website Expenses	223.76
Meals and entertainment	218.55
Office expenses	1,073.95
Player Costs	50.00
Awards	2,320.30
Entry fees	8,658.00
Registration Refund	2,955.32
Umpiring Fees	2,270.00
Total Player Costs	16,253.62
Purchases - Bar	7,540.83
Purchases - Canteen	7,422.97

	Total
Bread	1,430.06
Canteen Services	4,400.00
LPG Gas	94.95
Meat	3,655.46
Soft Drinks	5,212.61
Water	572.75
Total Soft Drinks	5,785.36
Total Purchases - Canteen	22,788.80
Repairs and Maintenance	5,126.10
Security	899.80
Telephone & internet expenses	678.40
Total Security	1,578.20
Sports Equipment	5,621.21
Baseballs	462.00
Player Cap	4,551.00
Uniforms	3,726.00
Total Sports Equipment	14,360.21
Subscriptions	253.00
Total Expenses	103,488.48
NET EARNINGS	A\$ -6,176.73